

# State of Arizona



## Campaign Finance Report

### NAVAJO COUNTY DEMOCRATIC COMMITTEE Committee #: 2054

Treasurer: MAESTAS, CLAUDIA  
PO Box 21, Holbrook, AZ 86025  
Phone:  
Email: CMMaestas@globalmtn.com

### 2004 January 31st Report

Election Cycle: 2003-2004  
Date Filed: February 20, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,457.56
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,457.56

Report ID: 34818

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$2,457.56	\$0.00	\$2,457.56	\$2,457.56
<b>Total Income</b>		<b>\$2,457.56</b>	<b>\$0.00</b>	<b>\$2,457.56</b>	<b>\$2,457.56</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$0.00</b>			

Schedule S1 - Surplus cash and debt

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Previous/Next Committee</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Trans. Type:</div> <div>Surplus from Previous Committee</div> </div> <div> <div>Memo:</div> <div>Previous surplus</div> </div>	12/31/2003	<div>\$2,457.56</div> <div>Cash</div>	\$2,457.56
Total of Cash Received or Disposed		\$2,457.56	
Total of Debt Transferred In or Out		\$0.00	

